

**General  
Fund**



SUMMARY OF REVENUESGENERAL FUND

	Actual 1976	Estimated 1977	Estimated 1978
Unencumbered Cash Balance January 1	\$ 3,675,380	\$ 4,233,206	\$ 2,633,064
<u>Local Government Taxes</u>			
Tangible Property	\$ 8,909,144	\$ 9,724,814	\$10,228,239
Delinquent Tangible Property	330,190	200,000	250,000
Intangible Property	2,141,278	2,150,000	2,150,000
Delinquent Intangible Property	13,823	6,000	10,000
Special Assessment	23,439	40,000	40,000
Franchise	3,967,216	4,000,000	4,000,000
Payment in Lieu of Taxes	24,340	15,000	20,000
Total Local Government Taxes	\$15,409,430	\$16,135,814	\$16,698,239
Licenses	\$ 583,108	\$ 590,000	\$ 640,000
Permits	703,641	635,000	650,000
Municipal Courts Fines and Penalties	1,378,399	1,333,000	1,343,200
Revenue from Use of Money and Property	574,885	510,000	1,157,300
Revenue from Other Agencies	1,515,157	1,616,127	1,697,784
Revenue Sharing			2,275,121
Charges for Current Services and Sales	409,293	462,000	522,000
Revenue for Reimbursed Expenses			4,392,700
Sale of Property Not Useful to City	13,779		
Reimbursed Expenditures	25		
Transfer from Active Fund	15,766	500,000	500,000
Cash Overage (Shortage)	(3,755)		
Add: Prior Year's Adjustment	4,748		
TOTAL REVENUES	\$24,279,856	\$26,015,147	\$32,509,408

SUMMARY OF DEPARTMENTAL EXPENDITURES

<u>Account Classification</u>	<u>Actual 1976</u>	<u>Budget 1977</u>	<u>Budget 1978</u>
Personal Services	\$19,980,747	\$22,325,049	\$24,194,798
Contractual Services	6,924,194	9,323,985	12,474,855
Commodities	1,560,529	1,658,503	1,769,454
Capital Outlay	309,757	273,527	279,489
Contributions	163,939	62,847	136,878
Reimbursements	<u>(6,561,772)</u>	<u>(8,159,385)</u>	<u>(6,346,066)</u>
Sub-Total	\$22,377,394	\$25,484,526	\$32,509,408
Less: Revenue Sharing	<u>(2,330,744)</u>	<u>(2,102,443)</u>	
TOTAL	\$20,046,650	\$23,382,083	\$32,509,408

  

<u>Department</u>	<u>Actual 1976</u>	<u>Budget 1977</u>	<u>Budget 1978</u>
General Government	\$ 999,856	\$ 1,121,963	\$ 1,836,339
Community Facilities	922,291	1,193,470	2,075,908
Economic Development	120,465	152,192	275,025
Administration	825,558	1,134,058	1,238,519
Fire	5,904,503	6,126,335	6,646,349
Police	7,495,842	7,710,736	8,608,951
Emergency Communications (City)		582,815	542,089
Public Works	2,770,601	2,891,459	3,373,008
Health (City)	844,308	927,121	1,011,099
Planning (City)	283,877	348,237	353,340
Non-Department	<u>2,210,093</u>	<u>3,296,140</u>	<u>6,548,781</u>
Sub-Total	\$22,377,394	\$25,484,526	\$32,509,408
Less: Revenue Sharing	<u>(2,330,744)</u>	<u>(2,102,443)</u>	
TOTAL	\$20,046,650	\$23,382,083	\$32,509,408

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
GENERAL	GENERAL GOVERNMENT	ALL	110-01-02-03 AA-AD

GENERAL GOVERNMENT SUMMARY PAGE

<u>Account Classification</u>	<u>Actual 1976</u>	<u>Budget 1977</u>	<u>Budget 1978</u>
Personal Services	\$ 864,941	\$1,033,105	\$1,407,144
Contractual Services	126,974	107,677	267,209
Commodities	58,246	59,465	115,122
Capital Outlay	24,818	11,950	2,910
Contribution to Federal & State	<u>32,027</u>	<u>35,751</u>	<u>43,954</u>
Sub-Total	\$1,107,006	\$1,247,948	\$1,836,339
Reimbursed Expenditures	<u>(107,150)</u>	<u>(125,985)</u>	
TOTAL	\$ 999,856	\$1,121,963	\$1,836,339

<u>Division</u>	<u>Actual 1976</u>	<u>Budget 1977</u>	<u>Budget 1978</u>
City Commission	\$ 99,373	\$ 95,645	\$ 115,842
City Manager	171,081	162,799	240,041
Human Rights	74,330	56,437	
City Clerk	106,472	122,432	140,656
Personnel			351,330
Public Affairs Office			92,754
Law	260,371	312,914	349,003
Municipal Courts	342,601	374,815	405,979
Probation and Parole	20,751	87,155	96,780
Contribution to Federal & State Programs	<u>32,027</u>	<u>35,751</u>	<u>43,954</u>
Sub-Total	\$1,107,006	\$1,247,948	\$1,836,339
Reimbursed Expenditures	<u>(107,150)</u>	<u>(125,985)</u>	
TOTAL	\$ 999,856	\$1,121,963	\$1,836,339